

FIRST SOUTHWEST BANCORPORATION, INC.

	CPP Disbursement Date	RSSD (Holding Company)	Number of Insured Depository Institutions		
	03/06/2009	3228681	1		
Selected balance and off-balance sheet items	2009 \$ millions	2010 \$ millions	%chg from prev		
Assets	\$271	\$239	-12.1%		
Loans	\$219	\$186	-15.2%		
Construction & development	\$27	\$15	-43.0%		
Closed-end 1-4 family residential	\$32	\$30	-7.9%		
Home equity	\$13	\$10	-18.9%		
Credit card	\$0	\$0			
Other consumer	\$3	\$2	-18.2%		
Commercial & Industrial	\$19	\$13	-29.0%		
Commercial real estate	\$58	\$52	-10.7%		
Unused commitments	\$27	\$31	14.8%		
Securitization outstanding principal	\$0	\$0			
Mortgage-backed securities (GSE and private issue)	\$3	\$9	166.1%		
Asset-backed securities	\$0	\$0			
Other securities	\$12	\$6	-49.9%		
Cash & balances due	\$7	\$14	91.1%		
Residential mortgage originations					
Closed-end mortgage originated for sale (quarter)	\$0	\$0			
Open-end HELOC originated for sale (quarter)	\$0	\$0			
Closed-end mortgage originations sold (quarter)	\$0	\$0			
Open-end HELOC originations sold (quarter)	\$0	\$0			
Liabilities	\$244	\$212	-13.1%		
Deposits	\$199	\$183	-8.0%		
Total other borrowings	\$45	\$29	-35.8%		
FHLB advances	\$42	\$25	-41.3%		
Equity					
Equity capital at quarter end	\$27	\$26	-3.1%		
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$6	\$0	NA		
Performance Ratios					
Tier 1 leverage ratio	8.2%	8.3%	--		
Tier 1 risk based capital ratio	9.8%	11.2%	--		
Total risk based capital ratio	11.1%	12.4%	--		
Return on equity ¹	-39.9%	-11.3%	--		
Return on assets ¹	-4.3%	-1.2%	--		
Net interest margin ¹	3.6%	3.7%	--		
Coverage ratio {(ALLL+Alloc transfer risk)/Noncurrent loans}}	57.9%	44.7%	--		
Loss provision to net charge-offs (qtr)	310.1%	130.1%	--		
Net charge-offs to average loans and leases ¹	2.8%	0.9%	--		
¹ Quarterly, annualized.					
	Noncurrent Loans		Gross Charge-Offs		
Asset Quality (% of Total Loan Type)	2009	2010	2009	2010	
Construction & development	9.8%	32.8%	0.3%	1.0%	--
Closed-end 1-4 family residential	0.0%	3.9%	1.0%	0.2%	--
Home equity	0.0%	0.0%	1.0%	0.9%	--
Credit card	0.0%	0.0%	0.0%	0.0%	--
Other consumer	0.0%	0.0%	0.0%	0.0%	--
Commercial & Industrial	0.6%	5.2%	4.5%	1.1%	--
Commercial real estate	10.4%	2.9%	0.1%	0.0%	--
Total loans	4.3%	6.8%	0.7%	0.3%	--